

Courts Property Management

DESCRIPTION OF MAJOR SERVICES

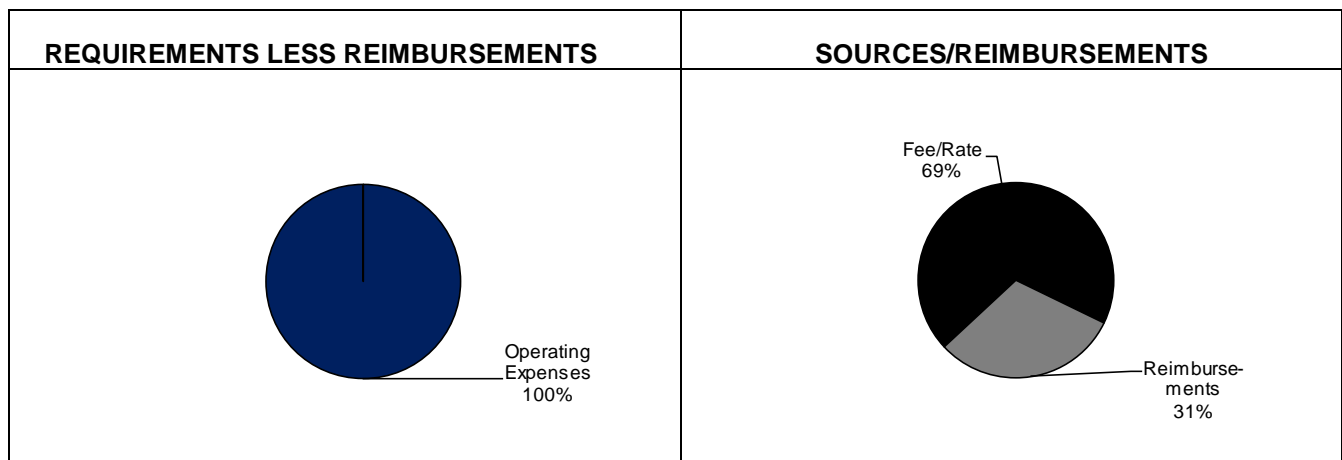
The Trial Court Facilities Act of 2002, SB 1732, required the transfer of responsibility for funding and operation of trial court facilities from all counties to the State of California on behalf of the Judicial Council of California (JCC). In addition, as each transfer occurred, the County and JCC entered into an agreement that defined whether the County or the JCC manages the operations and maintenance of the building.

This budget unit is used to manage and account for reimbursements from the JCC for maintenance, utilities, insurance, overhead expenditures and work order requests for space occupied by the local court in County-managed facilities. This budget unit is also used to manage and account for payments to the JCC for costs associated with the space occupied by County departments in JCC-managed facilities.

Budget at a Glance

Requirements Less Reimbursements	\$2,985,952
Sources/Reimbursements	\$2,985,952
Net County Cost	\$0
Total Staff	0
Funded by Net County Cost	0%

2015-16 RECOMMENDED BUDGET



ANALYSIS OF 2015-16 RECOMMENDED BUDGET

GROUP: Operations and Community Services
DEPARTMENT: Real Estate Services - Courts Property Management
FUND: General

BUDGET UNIT: AAA CRT
FUNCTION: Public Protection
ACTIVITY: Judicial

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Estimate	2014-15 Modified Budget	2015-16 Recommended Budget	Change From 2014-15 Modified Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	3,552,861	3,526,603	3,155,526	3,169,603	3,285,011	2,985,952	(299,059)
Capital Expenditures	0	0	0	0	0	0	0
Total Exp Authority	3,552,861	3,526,603	3,155,526	3,169,603	3,285,011	2,985,952	(299,059)
Reimbursements	(1,178,626)	(1,106,595)	(1,050,484)	(934,330)	(992,491)	(921,011)	71,480
Total Appropriation	2,374,235	2,420,008	2,105,042	2,235,273	2,292,520	2,064,941	(227,579)
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	2,374,235	2,420,008	2,105,042	2,235,273	2,292,520	2,064,941	(227,579)
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	0	0	0	0	0	0	0
Fee/Rate	2,374,236	2,420,008	2,102,852	2,237,941	2,292,520	2,064,941	(227,579)
Other Revenue	0	0	37,716	0	0	0	0
Total Revenue	2,374,236	2,420,008	2,140,568	2,237,941	2,292,520	2,064,941	(227,579)
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	2,374,236	2,420,008	2,140,568	2,237,941	2,292,520	2,064,941	(227,579)
Net County Cost	(1)	0	(35,526)	(2,668)	0	0	0
Budgeted Staffing*	0	0	0	-	0	0	0

* Data represents modified budgeted staffing

MAJOR EXPENDITURES AND REVENUE IN 2015-16 RECOMMENDED BUDGET

This budget unit acts as a clearinghouse between County departments and the JCC for management of court facilities. Operating expenses of \$3.0 million include maintenance and utility costs of \$1.2 million for space occupied by County departments in JCC-managed court facilities and transfers of \$1.8 million for the JCC's share of operations, maintenance, utility and administrative costs in County-managed court facilities. Reimbursements of \$921,011 are for County maintenance and utility costs in JCC-managed court facilities. Sources of \$2.1 million represent the JCC's share of operations, maintenance, utility, administrative and insurance costs for County-managed court facilities.

BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements and sources are decreasing by \$227,579 due to an anticipated decrease in operations and maintenance costs as a result of court building closures and a shift of costs from Facilities Management to the Architecture and Engineering Department capital improvement program funds for maintenance and repair projects over \$5,000.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.

